

Rpt-ID: RCPEsprj

Georgia

Date: 09/24/2018

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800669-0

Estimate Number: 0002

Pay Period: 08/31/2018

to 09/24/2018

Contract Location:

3.104 MLL&RESURF@SR204@W. PINPOINT RDTO SR204 &

Time Allowed: 312 Days  
Elapsed Calender Days: 214 Days  
Percent Time: 68.59

District: 5

Area: 05

Contractor:

PREFERRED MATERIALS, INC  
P.O. BOX 1224

Date Let: 01/19/2018  
Date Awarded: 01/19/2018  
Date Contract Executed: 02/21/2018  
Date Notice to Proceed: 02/23/2018  
Date Work Began: 08/21/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2018

SAVANNAH GA 31402

Phone: (912)443-3410

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,025,061.50  
Original Contract Amount \$1,025,061.50  
Funds Available \$609,459.77  
Percent Complete 40.54%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005624	\$1,025,061.50	\$1,025,061.50	\$609,459.77	40.54%	\$35,794.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800669-0

Estimate Number: 0002

Pay Period: 08/31/2018

to 09/24/2018

Project Number: M005624 SR 204 - MILL, &amp; PLMX RESF

Federal State Project Number: M005624

	Total to Date	Prev to Date	This Estimate
Participating	\$332,481.39	\$303,845.47	\$28,635.92
Non-Participating	\$83,120.34	\$75,961.36	\$7,158.98
<b>Total Earnings</b>	<b>\$415,601.73</b>	<b>\$379,806.83</b>	<b>\$35,794.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$415,601.73</b>	<b>\$379,806.83</b>	<b>\$35,794.90</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$415,601.73</b>	<b>\$379,806.83</b>	

<b>Total Payable:</b>	<b>\$35,794.90</b>
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Estimate Summary By Project

Contract ID: B1CBA1800669-0

Estimate Number: 0002

Pay Period: 08/31/2018

to 09/24/2018

Project Number M005624

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000 800.000	.000 7.000 7.000	\$5,600.00	\$5,600.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	9.000 1000.000	2.000 7.000 9.000	\$7,000.00	\$9,000.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.550 2800.000	.000 4.241 4.241	\$11,874.80	\$11,874.80
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.500 2800.000	.000 3.032 3.032	\$8,489.60	\$8,489.60
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,300.000 3.000	.000 .000 .000	\$0.00	\$0.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 4.500	.000 412.000 412.000	\$1,854.00	\$1,854.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	220.000 4.500	.000 217.000 217.000	\$976.50	\$976.50
<b>Category Amount:</b>						\$35,794.90	\$37,794.90
<b>Project Total Amount:</b>						\$35,794.90	\$415,601.73